



Monthly Payment Advice

August Payment

FY2006-07

49 Sweet Grass
0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	809,938.02	
Amount Paid Thru This Month:	80,993.80	
Remaining Balance Due:	728,944.22	
Monthly Payment Due:		80,993.80
This Month's Payment - sent to Sweet Grass County		80,993.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,302.00	
Amount Paid Thru This Month:	5,230.20	
Remaining Balance Due:	47,071.80	
Monthly Payment Due:		5,230.20
This Month's Payment - sent to Sweet Grass County		5,230.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,213.55	
Amount Paid Thru This Month:	721.36	
Remaining Balance Due:	6,492.19	
Monthly Payment Due:		721.36
This Month's Payment - sent to Sweet Grass County		721.36



Monthly Payment Advice

August Payment

FY2006-07

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,446.00	
Amount Paid Thru This Month:	744.60	
Remaining Balance Due:	6,701.40	
Monthly Payment Due:		744.60
This Month's Payment - sent to Sweet Grass County		744.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Sweet Grass County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	61,641.42	
Amount Paid Thru This Month:	6,164.14	
Remaining Balance Due:	55,477.28	
Monthly Payment Due:		6,164.14
This Month's Payment - sent to Sweet Grass County		6,164.14



Monthly Payment Advice

August Payment

FY2006-07

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0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	56,845.00	
Amount Paid Thru This Month:	56,845.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,845.00
This Month's Payment - sent to Sweet Grass County		56,845.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	17,377.76	
Amount Paid Thru This Month:	17,377.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,377.76
This Month's Payment - sent to Sweet Grass County		17,377.76

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	10,477.01	
Amount Paid Thru This Month:	10,477.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,477.01
This Month's Payment - sent to Sweet Grass County		10,477.01



Monthly Payment Advice

August Payment

FY2006-07

49 Sweet Grass
0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,587.62	
Amount Paid Thru This Month:	1,458.76	
Remaining Balance Due:	13,128.86	
Monthly Payment Due:		1,458.76
This Month's Payment - sent to Sweet Grass County		1,458.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	220.00	
Remaining Balance Due:	1,980.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Sweet Grass County		220.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	211.04	
Amount Paid Thru This Month:	21.10	
Remaining Balance Due:	189.94	
Monthly Payment Due:		21.10
This Month's Payment - sent to Sweet Grass County		21.10



Monthly Payment Advice

August Payment

FY2006-07

49 Sweet Grass
0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	20.40	
Remaining Balance Due:	183.60	
Monthly Payment Due:		20.40
This Month's Payment - sent to Sweet Grass County		20.40

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,455.39	
Amount Paid Thru This Month:	745.54	
Remaining Balance Due:	6,709.85	
Monthly Payment Due:		745.54
This Month's Payment - sent to Sweet Grass County		745.54

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,530.00	
Amount Paid Thru This Month:	2,530.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,530.00
This Month's Payment - sent to Sweet Grass County		2,530.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	476.10	
Amount Paid Thru This Month:	476.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		476.10
This Month's Payment - sent to Sweet Grass County		476.10



Monthly Payment Advice
August Payment
FY2006-07

49 Sweet Grass
0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	425.44	
Amount Paid Thru This Month:	425.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		425.44
This Month's Payment - sent to Sweet Grass County		425.44



Monthly Payment Advice

August Payment

FY2006-07

49 Sweet Grass
0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	45,100.24	
Amount Paid Thru This Month:	4,510.02	
Remaining Balance Due:	40,590.22	
Monthly Payment Due:		4,510.02
This Month's Payment - sent to Sweet Grass County		4,510.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,326.00	
Amount Paid Thru This Month:	432.60	
Remaining Balance Due:	3,893.40	
Monthly Payment Due:		432.60
This Month's Payment - sent to Sweet Grass County		432.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	367.20	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	330.48	
Monthly Payment Due:		36.72
This Month's Payment - sent to Sweet Grass County		36.72



Monthly Payment Advice

August Payment

FY2006-07

49 Sweet Grass
0872 Greycliff Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,487.33	
Amount Paid Thru This Month:	1,448.73	
Remaining Balance Due:	13,038.60	
Monthly Payment Due:		1,448.73
This Month's Payment - sent to Sweet Grass County		1,448.73

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	3,754.00	
Amount Paid Thru This Month:	3,754.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,754.00
This Month's Payment - sent to Sweet Grass County		3,754.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	856.99	
Amount Paid Thru This Month:	856.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		856.99
This Month's Payment - sent to Sweet Grass County		856.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	689.22	
Amount Paid Thru This Month:	689.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		689.22
This Month's Payment - sent to Sweet Grass County		689.22



Monthly Payment Advice

August Payment

FY2006-07

49 Sweet Grass
0875 McLeod Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,175.24	
Amount Paid Thru This Month:	2,917.52	
Remaining Balance Due:	26,257.72	
Monthly Payment Due:		2,917.52
This Month's Payment - sent to Sweet Grass County		2,917.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,128.00	
Amount Paid Thru This Month:	212.80	
Remaining Balance Due:	1,915.20	
Monthly Payment Due:		212.80
This Month's Payment - sent to Sweet Grass County		212.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	20.40	
Remaining Balance Due:	183.60	
Monthly Payment Due:		20.40
This Month's Payment - sent to Sweet Grass County		20.40



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August Payment

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0875 McLeod Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,433.20	
Amount Paid Thru This Month:	143.32	
Remaining Balance Due:	1,289.88	
Monthly Payment Due:		143.32
This Month's Payment - sent to Sweet Grass County		143.32

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,530.00	
Amount Paid Thru This Month:	2,530.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,530.00
This Month's Payment - sent to Sweet Grass County		2,530.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	476.10	
Amount Paid Thru This Month:	476.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		476.10
This Month's Payment - sent to Sweet Grass County		476.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	369.23	
Amount Paid Thru This Month:	369.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		369.23
This Month's Payment - sent to Sweet Grass County		369.23



Monthly Payment Advice

August Payment

FY2006-07

49 Sweet Grass
0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	650,943.30	
Amount Paid Thru This Month:	65,094.33	
Remaining Balance Due:	585,848.97	
Monthly Payment Due:		65,094.33
This Month's Payment - sent to Sweet Grass County		65,094.33

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,468.00	
Amount Paid Thru This Month:	4,146.80	
Remaining Balance Due:	37,321.20	
Monthly Payment Due:		4,146.80
This Month's Payment - sent to Sweet Grass County		4,146.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,659.83	
Amount Paid Thru This Month:	265.98	
Remaining Balance Due:	2,393.85	
Monthly Payment Due:		265.98
This Month's Payment - sent to Sweet Grass County		265.98



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49 Sweet Grass
0882 Sweet Grass County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,426.80	
Amount Paid Thru This Month:	442.68	
Remaining Balance Due:	3,984.12	
Monthly Payment Due:		442.68
This Month's Payment - sent to Sweet Grass County		442.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Sweet Grass County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,100.44	
Amount Paid Thru This Month:	3,110.04	
Remaining Balance Due:	27,990.40	
Monthly Payment Due:		3,110.04
This Month's Payment - sent to Sweet Grass County		3,110.04



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	34,201.00	
Amount Paid Thru This Month:	34,201.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,201.00
This Month's Payment - sent to Sweet Grass County		34,201.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	10,331.44	
Amount Paid Thru This Month:	10,331.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,331.44
This Month's Payment - sent to Sweet Grass County		10,331.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	8,209.41	
Amount Paid Thru This Month:	8,209.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,209.41
This Month's Payment - sent to Sweet Grass County		8,209.41